

# Factsheet

Marketing Material

## Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of november 30, 2025 unless otherwise specified

### At a Glance

- Exposure to Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

### Fund information

ISIN	LU0292107645
Share class currency	USD
Fund Currency	USD
Fund launch date	22.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.49% p.a.
Income treatment	Capitalizing
NAV per Share	USD 66.60
Total Fund Assets	USD 853.71 Million
Total Shares Outstanding	11.26 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMEM IM	XMEM.MI	EUR
London Stock Exchange	XMMD LN	XMMD.L	USD
London Stock Exchange	XMEM LN	XMEM.L	GBX
SIX - Swiss Exchange	XMEM SW	XMEM.S	CHF
Stuttgart Stock Exchange	XMEM GS	XMEM.SG	EUR
XETRA	XMEM GY	XMEM.DE	EUR

### Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

### Index key facts

Index name	MSCI Total Return Net Emerging Markets Index
Index provider	MSCI Inc.
Bloomberg symbol	NDUEEGF
Index base currency	USD
Number of Index constituents	1,189

Source: Index Provider

### Reference Index key features

The MSCI Total Return Net Emerging Markets Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging Markets
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 index constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	10.97%
TENCENT HOLDINGS LTD	KYG875721634	5.56%
ALIBABA GROUP HOLDING LTD	KYG017191142	3.85%
SAMSUNG ELECTRONICS LTD	KR7005930003	2.91%
SK HYNIX INC	KR7000660001	1.36%
HDFC BANK LTD	INE040A01034	1.26%
XIAOMI CORP	KYG9830T1067	1.26%
RELIANCE INDUSTRIES LTD	INE002A01018	0.99%
PDD HOLDINGS ADS INC	US7223041028	0.97%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.95%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 282 billion<sup>1</sup> in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 250 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, November 30, 2025

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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